

KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Risiko	Geschäftsmodell	Währung	Aktueller Kurs	Fair Value	Bewertung	Fair Value in 2 Jahren	Bewertung (2 Jahre)	52W Hoch	52W Tief	Abstand zum 52W Hoch	Abstand zum 52W Tief	Marktwert in Mrd.
NYSE:MMM	3M COMPANY	USA	Consumer Goods Conglomerates	04.06.2022							USD	110,50	154,00	139,37%	161,00	145,70%	186,30	110,39	-40,69%	0,10%	62,94
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	51,80	39,02	76,42%	44,48	85,87%	66,60	42,80	-22,22%	21,03%	0,42
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2021							EUR	4,90	12,40	246,94%	22,48	458,78%	25,40	4,88	-80,71%	0,41%	0,92
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	118,00	254,00	215,25%	276,00	233,90%	300,00	117,16	-60,67%	0,72%	22,37
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	26.12.2021							USD	275,20	289,00	105,01%	332,00	120,64%	699,54	274,73	-60,66%	0,17%	128,79
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.301,80	1.055,00	81,04%	1.156,00	88,80%	2.835,00	1.148,00	-54,08%	13,40%	40,64
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	117,56	116,00	98,67%	126,00	107,18%	153,40	114,68	-23,36%	2,51%	60,54
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	19.11.2021							USD	105,04	51,00	48,55%	83,00	79,02%	212,58	86,71	-50,59%	21,14%	67,17
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	207,11	303,00	146,30%	342,00	165,13%	713,33	204,32	-70,97%	1,37%	16,18
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	160,78	243,00	151,14%	275,00	171,04%	232,65	156,30	-30,89%	2,87%	64,98
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	96,15	116,95	121,63%	133,90	139,26%	152,10	96,03	-36,79%	0,12%	1.251,72
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	113,00	126,50	111,95%	150,50	133,19%	188,11	101,26	-39,93%	11,59%	1.151,19
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	134,91	162,00	120,08%	170,00	126,01%	199,55	134,12	-32,39%	0,59%	101,15
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	138,20	108,00	78,15%	118,00	85,38%	182,94	129,04	-24,46%	7,10%	2.220,98
BIT:ATI	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							EUR	22,61	17,22	76,38%	22,00	101,38%	23,15	14,54	-2,23%	55,50%	18,22
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	30,20	45,00	149,01%	48,00	158,94%	50,11	29,67	-39,73%	1,79%	242,66
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	39,40	66,00	167,51%	76,00	192,89%	69,01	37,91	-42,91%	3,93%	34,30
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	39,75	34,00	85,53%	37,00	93,08%	48,60	32,65	-18,21%	21,75%	1,44
FRA:BC8	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	37,09	39,00	105,15%	45,00	121,33%	69,32	35,18	-46,49%	5,43%	4,71
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	267,02	361,81	135,50%	372,77	139,60%	362,10	261,55	-26,26%	2,09%	593,82
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	63,34	103,00	162,61%	108,00	170,51%	141,97	62,42	-55,38%	1,47%	14,26
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	550,28	821,00	149,20%	903,00	164,10%	973,16	549,56	-43,45%	0,13%	82,97
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.643,21	2.578,00	156,89%	2.977,00	181,17%	2.715,66	1.641,87	-39,49%	0,08%	65,25
TSE:CNB	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	149,18	142,00	95,19%	150,00	100,55%	171,48	137,26	-13,00%	8,68%	74,78
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	107,20	107,00	99,81%	121,00	112,87%	190,00	102,00	-43,58%	5,10%	9,62
NYSE:CAT	CATERPILLAR INC.	Deutschland	Machinery, Equipment & Components	13.02.2022							USD	164,08	204,00	124,33%	211,00	128,60%	237,90	160,60	-31,03%	2,17%	86,62
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	143,67	112,00	77,96%	N/A	N/A	182,40	101,45	-21,23%	41,62%	281,22
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	40,00	56,00	140,00%	58,00	145,00%	64,29	39,96	-37,78%	0,10%	164,35

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NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	57,44	80,00	139,28%	88,00	153,20%	93,47	57,42	-38,55%	0,03%	29,74
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	70,25	73,00	103,91%	75,00	106,76%	85,61	70,16	-17,94%	0,13%	58,60
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	775,80	573,00	73,86%	621,00	80,05%	1.194,00	728,80	-35,03%	6,45%	150,48
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	34,50	66,00	191,30%	76,00	220,29%	77,05	34,12	-55,22%	1,11%	1,87
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	472,27	413,00	87,45%	448,00	94,86%	612,27	406,51	-22,87%	16,18%	209,06
FRA:1COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	29,05	55,00	189,33%	58,00	199,66%	60,20	28,10	-51,74%	3,38%	5,57
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	95,37	128,00	134,21%	140,00	146,80%	111,25	81,78	-14,27%	16,62%	125,20
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	22.026,65	16.400,00	74,46%	18.000,00	81,72%	29.676,36	19.592,64	-25,78%	12,42%	927.471,43
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	258,29	186,00	72,01%	213,00	82,47%	331,69	233,71	-22,13%	10,52%	187,89
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	48,57	59,00	121,47%	61,00	125,59%	59,99	46,48	-19,04%	4,50%	33,07
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	333,89	273,00	81,76%	312,00	93,44%	446,76	283,81	-25,26%	17,65%	100,77
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	167,45	126,00	75,25%	142,00	84,80%	175,65	136,35	-4,67%	22,81%	31,98
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	12.11.2021							EUR	5,86	9,94	169,62%	13,88	236,86%	7,90	5,26	-25,82%	11,41%	6,69
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	30,81	50,00	162,28%	53,00	172,02%	58,24	29,80	-47,10%	3,39%	37,79
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	310,20	350,00	112,83%	402,00	129,59%	567,57	310,07	-45,35%	0,04%	11,13
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	33,52	37,00	110,38%	41,00	122,32%	138,80	29,98	-75,85%	11,81%	0,72
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	116,00	137,00	118,10%	169,00	145,69%	224,00	113,60	-48,21%	2,11%	0,19
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	44,89	40,53	88,56%	40,49	88,23%	42,67	6,65	-6,16%	78,80%	46,06
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	454,24	396,00	87,18%	450,00	99,07%	533,68	363,37	-14,89%	25,01%	108,74
FRA:EGV	Enceva AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	48,50	48,12	97,95%	22,87	123,62%	24,51	41,50	-24,52%	60,87%	2,92
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	4,22	9,30	220,38%	10,79	255,69%	7,37	4,19	-42,74%	0,72%	42,29
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	61,12	93,00	152,16%	109,00	178,34%	118,12	58,06	-48,26%	5,27%	11,89
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	17,27	28,77	166,59%	31,37	181,64%	29,64	16,90	-41,73%	2,19%	8,06
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	93,69	113,00	120,61%	128,00	136,62%	217,72	88,70	-56,97%	5,63%	14,76
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	87,31	58,00	66,43%	N/A	N/A	105,57	57,96	-17,30%	50,64%	363,88
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	19,20	32,50	169,27%	35,50	184,90%	36,24	17,78	-47,02%	7,99%	0,88
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	16,82	12,00	71,34%	11,00	65,40%	22,99	13,90	-26,84%	21,01%	51,79
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	21,87	52,00	237,77%	52,00	237,77%	42,08	21,00	-48,03%	4,14%	12,42

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NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	212,17	181,00	85,31%	195,00	91,91%	254,99	188,64	-16,79%	12,47%	58,19
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	103,46	216,00	208,78%	221,00	213,61%	191,86	98,20	-46,08%	5,36%	151,12
FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	154,40	142,00	91,97%	168,00	108,81%	181,65	130,25	-15,00%	18,54%	18,69
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	40,33	106,00	262,83%	118,00	292,59%	68,08	39,62	-40,76%	1,79%	7,72
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	21,55	37,00	171,69%	42,00	194,90%	97,36	21,10	-77,87%	2,13%	3,79
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	61,02	91,00	149,13%	94,00	154,05%	83,40	56,56	-26,83%	7,89%	26,00
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.217,00	954,00	78,39%	1.055,00	86,69%	1.678,00	957,60	-27,47%	27,09%	124,59
FRA:HOI	HOCHTIEF Aktiengesellschaft	Deutschland	Construction & Engineering	20.08.2021							EUR	48,78	165,46	216,20%	124,84	255,92%	73,58	45,26	-33,70%	7,78%	3,87
NASDAQ:HNEF	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,50	13,86	396,00%	20,42	583,43%	10,60	3,54	-66,98%	37,80%	0,32
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	05.11.2021							USD	166,97	143,00	85,64%	154,00	92,23%	228,26	166,63	-26,85%	0,20%	112,49
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	24,92	62,00	248,80%	66,00	264,85%	41,47	24,74	-39,91%	0,73%	25,07
FRA:HYG	Hyposport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	88,85	287,00	323,02%	333,00	374,79%	598,00	74,25	-85,14%	18,66%	0,52
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	9,58	12,59	131,42%	14,61	152,51%	11,49	8,47	-16,62%	13,11%	60,82
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	25,77	51,00	197,90%	77,00	298,80%	56,28	25,74	-54,21%	0,12%	105,81
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	118,81	98,00	82,48%	108,00	90,90%	144,73	114,56	-17,91%	3,71%	107,31
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	104,50	166,00	158,85%	184,00	176,08%	172,96	104,40	-39,58%	0,10%	306,92
FRA:KGX	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	19,90	61,00	306,53%	79,00	396,98%	103,55	19,09	-80,78%	4,24%	2,59
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	39,61	50,00	126,23%	52,00	131,28%	64,12	37,61	-38,23%	5,32%	18,12
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	330,25	291,00	88,12%	308,00	93,26%	433,65	300,45	-23,84%	9,92%	175,43
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	156,20	135,00	86,43%	156,00	99,87%	277,00	144,00	-43,61%	8,47%	66,20
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	269,59	282,00	104,60%	312,00	115,73%	352,18	262,47	-23,45%	2,71%	134,35
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	29.10.2021							USD	386,29	303,00	78,44%	321,00	83,10%	479,99	324,23	-19,52%	19,14%	102,43
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	187,81	185,00	98,50%	201,00	107,02%	263,31	170,12	-28,67%	10,40%	116,57
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	279,56	191,00	68,32%	221,00	79,05%	485,83	251,51	-42,46%	11,15%	35,65
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	610,40	698,00	114,35%	769,00	125,98%	758,50	535,00	-19,53%	14,09%	289,62
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	284,34	284,00	99,88%	298,00	104,80%	399,92	281,69	-28,90%	0,94%	274,78
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021							EUR	52,08	67,50	129,61%	74,44	142,93%	148,00	50,90	-64,81%	2,14%	0,88
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	135,68	328,00	241,75%	385,00	283,76%	353,83	134,12	-61,65%	1,16%	364,65

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NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	232,90	239,00	102,62%	281,00	120,65%	349,67	232,73	-33,39%	0,07%	1.736,94
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	54,83	60,00	109,43%	62,00	113,08%	69,47	54,72	-21,07%	0,20%	75,15
ERA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	247,30	271,00	109,58%	280,00	113,22%	282,10	205,45	-12,34%	20,37%	34,47
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	235,44	413,00	175,42%	485,00	206,00%	700,99	162,71	-66,41%	44,70%	104,70
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	83,12	113,00	135,95%	125,00	150,38%	179,10	82,50	-53,59%	0,75%	130,38
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	470,32	473,00	100,57%	519,00	110,35%	515,49	345,90	-8,76%	35,97%	72,76
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	761,40	444,00	58,31%	481,00	63,17%	863,60	604,40	-11,83%	25,98%	172,24
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	121,39	101,00	83,20%	117,00	96,38%	346,47	119,46	-64,96%	1,62%	302,26
NASDAQ:OTLY	QATV AB	Schweden	Food & Tobacco	22.05.2021							USD	2,62	11,12	422,81%	20,65	285,17%	16,12	2,48	-83,69%	6,05%	1,56
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021							DKK	607,50	693,00	114,07%	874,00	143,87%	939,80	600,00	-35,36%	1,25%	266,35
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	242,31	265,00	109,36%	291,00	120,09%	340,00	230,44	-28,73%	5,15%	31,13
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	86,07	149,00	173,11%	173,00	201,00%	273,51	67,58	-68,53%	27,36%	99,54
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	6,93	64,00	923,52%	79,00	1139,97%	99,36	6,82	-93,03%	1,61%	2,35
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	163,26	128,00	78,40%	137,00	83,92%	181,07	149,48	-9,84%	9,22%	225,31
ERA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	47,85	58,00	121,21%	66,00	137,93%	115,25	47,37	-58,48%	1,01%	7,12
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	12.11.2021							USD	81,86	82,00	100,17%	89,00	108,72%	106,02	79,00	-22,79%	3,62%	120,87
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	4.913,00	5.540,00	112,76%	5.540,00	112,76%	6.343,00	4.354,00	-22,54%	12,84%	88,49
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	323,45	350,00	108,21%	373,00	115,32%	404,20	298,30	-19,98%	8,43%	265,29
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	124,37	119,75	96,29%	134,22	107,92%	149,60	118,24	-16,86%	5,18%	127,82
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	143,84	226,00	157,12%	262,00	182,15%	311,75	143,75	-53,86%	0,06%	143,84
ERA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	823,60	1.398,00	169,74%	N/A	N/A	1.370,00	827,00	-39,88%	-0,41%	356.065,08
ERA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	82,42	110,00	133,46%	119,00	144,38%	129,50	79,24	-36,36%	4,01%	97,73
ERA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	300,50	168,00	55,91%	217,00	72,21%	669,00	273,00	-55,08%	10,07%	24,91
ERA:ENB	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	11,37	33,00	290,24%	45,00	395,78%	25,55	11,20	-55,50%	1,52%	8,23
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	84,26	90,58	107,50%	96,80	114,88%	117,80	68,39	-28,47%	23,21%	96,68
HEL:STEA	Stora Enso Oyj	Finnland	Paper & Forest Products	25.09.2022							EUR	13,90	15,00	107,91%	16,00	115,11%	20,60	13,40	-32,52%	3,73%	10,05
ERA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	99,06	102,00	102,97%	113,00	114,07%	132,45	94,98	-25,21%	4,30%	13,87
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	148,39	173,00	116,58%	189,00	127,37%	268,98	137,16	-44,83%	8,19%	68,30

KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Risiko	Geschäftsmodell	Währung	Aktueller Kurs	Fair Value	Bewertung	Fair Value in 2 Jahren	Bewertung (2 Jahre)	52W Hoch	52W Tief	Abstand zum 52W Hoch	Abstand zum 52W Tief	Marktwert in Mrd.
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	8,01	22,00	274,66%	26,00	324,59%	26,09	7,67	-69,30%	4,43%	1,50
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	265,25	101,33	38,20%	127,00	47,88%	414,50	206,86	-36,01%	28,23%	831,15
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	154,78	122,00	78,82%	131,00	84,64%	202,26	144,46	-23,47%	7,14%	141,42
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	38,52	71,00	184,32%	77,00	199,90%	64,63	38,30	-40,40%	0,57%	31,13
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	275,94	257,00	93,14%	273,00	98,93%	420,61	264,51	-34,40%	4,32%	282,49
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	33,35	27,10	81,26%	26,86	80,54%	44,87	32,73	-25,67%	1,89%	40,87
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	43,75	53,00	121,14%	57,00	130,29%	62,78	38,22	-30,31%	14,47%	31,32
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	126,25	134,00	106,14%	140,00	110,89%	165,35	126,21	-23,65%	0,03%	301,17
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021							USD	94,33	110,00	116,61%	119,00	126,15%	179,63	90,23	-47,49%	4,54%	171,97
NYSE:TMO	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	507,19	427,00	84,19%	477,00	94,05%	672,34	497,83	-24,56%	1,88%	198,71
NASDAQ:TSCQ	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	185,88	195,00	104,91%	222,00	119,43%	241,54	166,49	-23,04%	11,65%	20,63
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	401,19	332,00	82,75%	379,00	94,47%	451,30	330,80	-11,10%	21,28%	20,55
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.018,05	5.000,00	124,44%	5.100,00	126,93%	4.178,00	3.267,50	-3,83%	22,97%	109,96
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	177,65	139,00	78,24%	153,00	86,12%	236,96	174,83	-25,03%	1,61%	367,53
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	31,40	69,00	219,75%	72,00	229,30%	55,00	31,23	-42,91%	0,54%	27,14
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	129,70	140,00	107,94%	147,00	113,34%	160,77	117,27	-19,33%	10,60%	352,04
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	40,22	58,00	144,21%	65,00	161,61%	60,30	36,54	-33,30%	10,07%	152,56
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2022							HKD	8,21	13,26	159,57%	16,58	199,52%	16,08	8,00	-51,06%	2,88%	73,92
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	20,08	42,00	209,16%	47,00	234,06%	87,00	19,27	-76,92%	4,20%	5,25
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	28,63	50,55	176,56%	62,39	217,92%	105,85	28,46	-72,95%	0,60%	7,01